

FOR INQUIRIES CALL: TARRYTOWN CRE
(914) 366-8500

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BLITMAN SARATOGA LLC
DIP ACCOUNT
11 NEW KARNER RD UNIT 1506
GUILDERLAND NY 12084-8250

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3440	04/01/23 - 04/30/23
BEGINNING BALANCE	\$15,252.69
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	13,450.00
LESS SERVICE CHARGES	43.90
ENDING BALANCE	\$1,758.79

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2023	BEGINNING BALANCE			\$15,252.69
04/04/2023	CHECK NUMBER 1686			8,402.69
04/06/2023	CHECK NUMBER 1682		\$6,850.00	
04/06/2023	CHECK NUMBER 1683		400.00	
04/10/2023	SERVICE CHARGE FOR ACCOUNT 3440		400.00	7,602.69
04/11/2023	CHECK NUMBER 1687		43.90	7,558.79
04/13/2023	CHECK NUMBER 1684		5,000.00	2,558.79
04/13/2023	CHECK NUMBER 1685		400.00	
	NUMBER OF DEPOSITS/CHECKS PAID	0	6	1,758.79

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1682	04/06/23	400.00	1684	04/13/23	400.00	1686	04/04/23	6,850.00
1683	04/06/23	400.00	1685	04/13/23	400.00	1687	04/11/23	5,000.00
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			6					
AMOUNT OF CHECKS PAID			\$13,450.00					

TM CLIENTS: EFFECTIVE 5/15/2023, YOUR USE OF TM SERVICES IS GOVERNED BY OUR UPDATED MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (TM AGREEMENT) AND PRODUCT TERMS AND CONDITIONS BOOKLET (BOOKLET). THE UPDATED TM AGREEMENT AND BOOKLET APPLY TO THE MAXIMUM EXTENT PERMISSIBLE UNDER YOUR CURRENT AGREEMENTS; PROVIDED THAT, IN THE EVENT OF CONFLICT WITH PROVISIONS THAT CANNOT BE AMENDED BY NOTICE OR RATIFIED BY CONTINUED USE, SUCH PROVISIONS CONTINUE TO GOVERN, BUT ONLY TO THE EXTENT NECESSARY TO RESOLVE THE CONFLICT. VISIT MTB.COM/TMTERMS FOR A SUMMARY OF CHANGES AND THE UPDATED BOOKLET AND TM AGREEMENT.



ACCOUNT	PAGE
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BLITMAN SARATOGA LLC
11 NEW KAMRUP RD # 1000
GUILDERLAND, NY 12084

DATE 3/28/23

PAY TO THE ORDER OF Commissioner of Finance

Four hundred 00/100 \$ 400.00

M&T Bank

FOR LOC Phase 1 2023

TE Pley

⑆001682⑆ ⑆022000046⑆

Check #1682 Paid :04/06/2023 \$400.00

BLITMAN SARATOGA LLC
11 NEW KAMRUP RD # 1000
GUILDERLAND, NY 12084

DATE 3/28/23

PAY TO THE ORDER OF Commissioner of Finance

Four hundred 00/100 \$ 400.00

M&T Bank

FOR LOC Phase 1 2023

TE Pley

⑆001682⑆ ⑆022000046⑆

Check #1682 Paid :04/06/2023 \$400.00

BLITMAN SARATOGA LLC
11 NEW KAMRUP RD # 1000
GUILDERLAND, NY 12084

DATE 3/28/23

PAY TO THE ORDER OF Commissioner of Finance

Four hundred 00/100 \$ 400.00

M&T Bank

FOR LOC Phase 345 2023

yle Pley

⑆001683⑆ ⑆022000046⑆

Check #1683 Paid :04/06/2023 \$400.00

BLITMAN SARATOGA LLC
11 NEW KAMRUP RD # 1000
GUILDERLAND, NY 12084

DATE 3/28/23

PAY TO THE ORDER OF Commissioner of Finance

Four hundred 00/100 \$ 400.00

M&T Bank

FOR LOC Phase 345 2023

yle Pley

⑆001683⑆ ⑆022000046⑆

Check #1683 Paid :04/06/2023 \$400.00

BLITMAN SARATOGA LLC
11 NEW KAMRUP RD # 1000
GUILDERLAND, NY 12084

DATE 3/30/23

PAY TO THE ORDER OF Commissioner of Finance

Four hundred 00/100 \$ 400.00

M&T Bank

FOR LOC Phase 617

TE Pley

⑆001684⑆ ⑆022000046⑆

Check #1684 Paid :04/13/2023 \$400.00

BLITMAN SARATOGA LLC
11 NEW KAMRUP RD # 1000
GUILDERLAND, NY 12084

DATE 3/30/23

PAY TO THE ORDER OF Commissioner of Finance

Four hundred 00/100 \$ 400.00

M&T Bank

FOR LOC Phase 617

TE Pley

⑆001684⑆ ⑆022000046⑆

Check #1684 Paid :04/13/2023 \$400.00

BLITMAN SARATOGA LLC
11 NEW KAMRUP RD # 1000
GUILDERLAND, NY 12084

DATE 3/30/23

PAY TO THE ORDER OF Commissioner of Finance

Four hundred 00/100 \$ 400.00

M&T Bank

FOR LOC Phase 2

TE Pley

⑆001685⑆ ⑆022000046⑆

Check #1685 Paid :04/13/2023 \$400.00

BLITMAN SARATOGA LLC
11 NEW KAMRUP RD # 1000
GUILDERLAND, NY 12084

DATE 3/30/23

PAY TO THE ORDER OF Commissioner of Finance

Four hundred 00/100 \$ 400.00

M&T Bank

FOR LOC Phase 2

TE Pley

⑆001685⑆ ⑆022000046⑆

Check #1685 Paid :04/13/2023 \$400.00



ACCOUNT	PAGE
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BLITMAN SARATOGA LLC
11 NEW CAMBER RD # 102
CLARKSBURG, NY 12044

DATE 4/2/23 16-728

PAY TO THE ORDER OF TPK Development \$ 6,850

Six thousand eight hundred fifty — DOLLARS

M&T Bank

FOR DEPOSIT ONLY

⑆001686⑆ 6022000046⑆ 3440⑆

Check #1686 Paid : 04/04/2023 \$6850.00

0664482608

⑆001686⑆ 6022000046⑆ 3440⑆

Check #1686 Paid : 04/04/2023 \$6850.00

BLITMAN SARATOGA LLC
11 NEW CAMBER RD # 102
CLARKSBURG, NY 12044

DATE 4/10/23 16-729

PAY TO THE ORDER OF TPK Development \$ 5,000

Five thousand — DOLLARS

M&T Bank

FOR DEPOSIT ONLY

⑆001687⑆ 6022000046⑆ 3440⑆

Check #1687 Paid : 04/11/2023 \$5000.00

0664482608

⑆001687⑆ 6022000046⑆ 3440⑆

Check #1687 Paid : 04/11/2023 \$5000.00